

8/29/49

ONASIPPE SCOUT CAMPSFINANCIAL STATEMENT - OPERATING ACCOUNT ONLY

August - 1949

<u>RECEIPTS</u>	<u>Budget Estimate Full Year</u>	<u>Actual August</u>	<u>Budget Estimate August</u>	<u>Actual January- August</u>	<u>Budget January- August</u>
Board Fees	\$72,540.00	\$30,911.69		\$69,897.91	
Store, Post Office, Canoe Trips	6,250.00	3,263.06		5,744.74	
	<u>\$78,790.00</u>	<u>\$34,174.75</u>		<u>\$75,642.65</u>	
<u>EXPENDITURES</u>					
Administration	\$ 1,685.00	\$ 616.94	\$ 260.00	\$ 1,265.25	\$ 1,570.00
Food	41,202.00	17,260.19	13,601.00	38,284.06	41,202.00
Commissary	4,208.00	1,522.55	1,325.00	3,826.90	4,158.00
Health & Sanitation	225.00	46.91	55.00	201.27	225.00
Summer Staff Salaries	17,200.00	8,319.71	8,025.00	17,495.08	16,800.00
Leadership & Objection	650.00	406.37	50.00	508.80	650.00
Maintenance	6,200.00	888.80	1,180.00	4,768.15	5,430.00
Miscellaneous	4,000.00	1,708.70	400.00	4,095.41	3,850.00
Program	1,150.00	580.75	100.00	911.57	950.00
Activities	250.00	46.24	50.00	103.04	250.00
Publicity	800.00	-	100.00	754.42	800.00
Transportation	1,220.00	708.46	250.00	1,218.07	1,000.00
	<u>\$78,790.00</u>	<u>\$32,205.62</u>	<u>\$25,396.00</u>	<u>\$73,432.02</u>	<u>\$76,885.00</u>

Income over Expense

\$ 2,210.63

Projected expenses to Dec. 31, 1949 (Telephone, Gas, Book-  
keeper, Closing Camp  
expenses, etc.)

1,400.00

Probable Operating Surplus

\$ 810.63